

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

ADDRESS (number and street)
Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Sania Radcliffe

Signature of Treasurer Sania Radcliffe [Electronically Filed] Date / /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>		21052.33
(b) Cash on Hand at Beginning of Reporting Period.....	23268.81	
(c) Total Receipts (from Line 19)	2358.24	7074.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	25627.05	28127.05
7. Total Disbursements (from Line 31).....	7250.00	9750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	18377.05	18377.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1621.78	3042.60
(ii) Unitemized	736.46	4032.12
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	2358.24	7074.72
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2358.24	7074.72
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	2358.24	7074.72
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	2358.24	7074.72

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7250.00	9750.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7250.00	9750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7250.00	9750.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2358.24	7074.72
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2358.24	7074.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

A. Carol Dillin
Full Name (Last, First, Middle Initial)
Mailing Address 17476 SW 108th PI
City Tualatin State OR Zip Code 97062-8424
FEC ID number of contributing federal political committee. **C**
Name of Employer: Portland General Electric Co. Occupation: Vice-President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ **375.00**

Date of Receipt: **03 / 07 / 2014**
Transaction ID : 058BA2AB139C4AC987F8
Amount of Each Receipt this Period: **62.50**

B. Carol Dillin
Full Name (Last, First, Middle Initial)
Mailing Address 17476 SW 108th PI
City Tualatin State OR Zip Code 97062-8424
FEC ID number of contributing federal political committee. **C**
Name of Employer: Portland General Electric Co. Occupation: Vice-President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ **375.00**

Date of Receipt: **03 / 21 / 2014**
Transaction ID : EEB916BFABBC4331A2D8
Amount of Each Receipt this Period: **62.50**

C. Jay J. Dudley
Full Name (Last, First, Middle Initial)
Mailing Address 2590 Overlook Dr
City Lake Oswego State OR Zip Code 97034-7516
FEC ID number of contributing federal political committee. **C**
Name of Employer: Portland General Electric Co. Occupation: Vice-President
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ **750.00**

Date of Receipt: **03 / 07 / 2014**
Transaction ID : 1373FAAF421D4397B24E
Amount of Each Receipt this Period: **125.00**

SUBTOTAL of Receipts This Page (optional)..... ▶ **250.00**
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

A. Jay J. Dudley
Full Name (Last, First, Middle Initial)
Mailing Address 2590 Overlook Dr
City Lake Oswego State OR Zip Code 97034-7516
FEC ID number of contributing federal political committee. **C**
Name of Employer Portland General Electric Co. Occupation Vice-President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **750.00**

Date of Receipt **03 / 21 / 2014**
Transaction ID : ED37D097A8D1460693A2
Amount of Each Receipt this Period **125.00**

B. Cam A. Henderson
Full Name (Last, First, Middle Initial)
Mailing Address 121 SW Salmon St # 1WTC1301
City Portland State OR Zip Code 97204-2904
FEC ID number of contributing federal political committee. **C**
Name of Employer Portland General Electric Co. Occupation Vice President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **300.00**

Date of Receipt **03 / 07 / 2014**
Transaction ID : FCB84183D02C435CA3DC
Amount of Each Receipt this Period **50.00**

C. Cam A. Henderson
Full Name (Last, First, Middle Initial)
Mailing Address 121 SW Salmon St # 1WTC1301
City Portland State OR Zip Code 97204-2904
FEC ID number of contributing federal political committee. **C**
Name of Employer Portland General Electric Co. Occupation Vice President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **300.00**

Date of Receipt **03 / 21 / 2014**
Transaction ID : CCB4E7F53DB54B1A81BC
Amount of Each Receipt this Period **50.00**

SUBTOTAL of Receipts This Page (optional)..... **225.00**
TOTAL This Period (last page this line number only).....

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

A. William O. Nicholson
 Full Name (Last, First, Middle Initial)
 Mailing Address 14589 NW Larson Rd
 City Portland State OR Zip Code 97231-2320
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 07 / 2014
Transaction ID : DA44F229088C4546A849
 Amount of Each Receipt this Period
 125.00

B. William O. Nicholson
 Full Name (Last, First, Middle Initial)
 Mailing Address 14589 NW Larson Rd
 City Portland State OR Zip Code 97231-2320
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 21 / 2014
Transaction ID : C273BA33A67742FFBE17
 Amount of Each Receipt this Period
 125.00

C. James J. Piro
 Full Name (Last, First, Middle Initial)
 Mailing Address 121 SW Salmon St # 1WTC1301
 City Portland State OR Zip Code 97204-2904
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 07 / 2014
Transaction ID : 568C17EBE4F64AE5B1E9
 Amount of Each Receipt this Period
 200.00

SUBTOTAL of Receipts This Page (optional).....▶	450.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

A. James J. Piro
 Full Name (Last, First, Middle Initial)
 Mailing Address 121 SW Salmon St
 # 1WTC1301
 City Portland State OR Zip Code 97204-2904
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1200.00

Date of Receipt 03 / 21 / 2014
Transaction ID : 350835DC98D64D2C80AF
 Amount of Each Receipt this Period 200.00

B. Maria M. Pope
 Full Name (Last, First, Middle Initial)
 Mailing Address 1717 SW Elm St
 City Portland State OR Zip Code 97201-2326
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 874.98

Date of Receipt 03 / 07 / 2014
Transaction ID : 4BFA40A31FB245C481A9
 Amount of Each Receipt this Period 145.83

c. Maria M. Pope
 Full Name (Last, First, Middle Initial)
 Mailing Address 1717 SW Elm St
 City Portland State OR Zip Code 97201-2326
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Portland General Electric Co. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 874.98

Date of Receipt 03 / 21 / 2014
Transaction ID : C2E2E5FE9BEB4B349EA5
 Amount of Each Receipt this Period 145.83

SUBTOTAL of Receipts This Page (optional).....▶	491.66
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 12
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

A. William D. Robertson
Full Name (Last, First, Middle Initial)

Mailing Address 121 SW Salmon St
1WTC1301

City Portland State OR Zip Code 97204-2904

FEC ID number of contributing federal political committee. **C**

Name of Employer: Portland General Electric Co. Occupation: Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **499.98**

Date of Receipt: **03 / 07 / 2014**

Transaction ID : 85F526445F864E1EB1D7

Amount of Each Receipt this Period: **83.33**

B. William D. Robertson
Full Name (Last, First, Middle Initial)

Mailing Address 121 SW Salmon St
1WTC1301

City Portland State OR Zip Code 97204-2904

FEC ID number of contributing federal political committee. **C**

Name of Employer: Portland General Electric Co. Occupation: Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **499.98**

Date of Receipt: **03 / 21 / 2014**

Transaction ID : 28B1D5C1AD9A4D2CB7E8

Amount of Each Receipt this Period: **83.33**

C. Kristin Stathis
Full Name (Last, First, Middle Initial)

Mailing Address 121 SW Salmon St
1WTC1301

City Portland State OR Zip Code 97204-2908

FEC ID number of contributing federal political committee. **C**

Name of Employer: Portland General Electric Co. Occupation: Vice President

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ **230.76**

Date of Receipt: **03 / 21 / 2014**

Transaction ID : C36ECA88D219466F9CA2

Amount of Each Receipt this Period: **38.46**

SUBTOTAL of Receipts This Page (optional).....▶	205.12
TOTAL This Period (last page this line number only).....▶	1621.78

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

Full Name (Last, First, Middle Initial)

A. Blumenauer for Congress

Mailing Address 830 NE Holladay, #105

City Portland State OR Zip Code 97232

Purpose of Disbursement
2014 Primary

Category/
Type

Candidate Name

Earl Blumenauer

Office Sought: House
 Senate
 President
State: OR District: 03

Disbursement For: 2014
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 07B4EF1C9E0F1A242E8

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

B. Defazio for Congress

Mailing Address PO Box 1316

City Springfield State OR Zip Code 97477-0152

Purpose of Disbursement
2014 Primary

Category/
Type

Candidate Name

Peter A. DeFazio

Office Sought: House
 Senate
 President
State: OR District: 04

Disbursement For: 2014
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 1D3C1363657B3AC570A

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C. Friends of Mary Landrieu, Inc.

Mailing Address 700 13th Street NW
Suite 600

City Washington State DC Zip Code 20005

Purpose of Disbursement
2014 Primary

Category/
Type

Candidate Name

Mary L. Landrieu

Office Sought: House
 Senate
 President
State: LA District:

Disbursement For: 2014
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 4D51F2B73C2A7DC28C9

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Portland General Electric Co. Bi-Partisan Comm. For Effective Govt

Full Name (Last, First, Middle Initial)

A. Wyden for Senate

Mailing Address 232 NE 9th Avenue

City Portland State OR Zip Code 97232

Purpose of Disbursement
2016 General

011

Category/
Type

Candidate Name
Ron Wyden

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: OR District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		0	6		2	0	1	4

Transaction ID : 0424573A56C319A9758

Amount of Each Disbursement this Period

2	5	0	0	.	0	0
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Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

--	--	--	--	--	--	--

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

--	--	--	--	--	--	--

SUBTOTAL of Disbursements This Page (optional)..... ▶

2	5	0	0	.	0	0
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TOTAL This Period (last page this line number only)..... ▶

7	2	5	0	.	0	0
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